EXHIBIT D

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Database: BLDG:	NAIHIFFMAN BLK612	١	Aged Delind NAI Hiffman Asse BLK IL Tow Date: 8/6	t Management ver LLC			Page: Date: Time:	1 8/6/2024 3:32 PM
Invoice Date	e Category	Source	Amount	Current	30	60	90	120

BLK612-00)4334 I	Redbox Automated	Retail, Inc		upant ld: 00003937-1		Day Due: 1	Delq Day:	
				700 Ir	nactive		Last Payment:		
Additional	space Occ	cupant: Redbo	x Automated Retail, LL	.C	Contact:				
11/7/2023	CAM C	CAM	CH	14,923.47	0.00	0.00	0.00	0.00	14,923.47
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C	CAM	CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	18,023.76	0.00	0.00	0.00	0.00	18,023.76
11/7/2023	CAM C		CH	3,604.75	0.00	0.00	0.00	0.00	3,604.75
11/7/2023	CAM C		CH	14,419.01	0.00	0.00	0.00	0.00	14,419.01
11/7/2023	CAM C		CH	3,604.75	0.00	0.00	0.00	0.00	3,604.75
11/7/2023	CAM C		CH	14,419.01	0.00	0.00	0.00	0.00	14,419.01
11/7/2023		Prior Year Cam	CH	8,541.84	0.00	0.00	0.00	0.00	8,541.84
11/7/2023		Prior Year Cam	СН	8,541.84	0.00	0.00	0.00	0.00	8,541.84
11/7/2023		Prior Year Cam	NC	-5,590.85	0.00	0.00	0.00	0.00	-5,590.85
11/7/2023		Prior Year Cam	NC	-5,590.85	0.00	0.00	0.00	0.00	-5,590.85
11/7/2023		Real Estate Tax	СН	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	СН	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	СН	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023 11/7/2023		Real Estate Tax Real Estate Tax	CH CH	6,036.82 6,036.82	0.00 0.00	0.00	0.00 0.00	0.00 0.00	6,036.82 6,036.82
11/7/2023		Real Estate Tax	СН	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	580.32	0.00	0.00	0.00	0.00	580.32
11/7/2023		Real Estate Tax	СН	4,829.46	0.00	0.00	0.00	0.00	4,829.46
11/7/2023		Real Estate Tax	CH	1,207.36	0.00	0.00	0.00	0.00	1,207.36
11/7/2023		Real Estate Tax	СН	4,829.46	0.00	0.00	0.00	0.00	4,829.46
11/7/2023		Real Estate Tax	CH	1,207.36	0.00	0.00	0.00	0.00	1,207.36
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023		Real Estate Tax	CH	6,036.82	0.00	0.00	0.00	0.00	6,036.82
11/7/2023	RNT R		CH	35,809.38	0.00	0.00	0.00	0.00	35,809.38
11/7/2023	RNT R		СН	40,265.92	0.00	0.00	0.00	0.00	40,265.92
11/7/2023	RNT R		CH	40,265.91	0.00	0.00	0.00	0.00	40,265.91
11/7/2023	RNT R		СН	8,053.18	0.00	0.00	0.00	0.00	8,053.18
11/7/2023	RNT R		СН	32,212.74	0.00	0.00	0.00	0.00	32,212.74
11/7/2023	RNT R		СН	8,053.18	0.00	0.00	0.00	0.00	8,053.18
11/7/2023	RNT R	Rent	CH	32,212.73	0.00	0.00	0.00	0.00	32,212.73
11/7/2023	RNT R	Rent	CH	34,786.25	0.00	0.00	0.00	0.00	34,786.25
11/7/2023	RNT R	Rent	CH	39,329.50	0.00	0.00	0.00	0.00	39,329.50
11/7/2023	RNT R	Rent	CH	34,786.25	0.00	0.00	0.00	0.00	34,786.25
11/7/2023	RNT R	Rent	CH	39,329.50	0.00	0.00	0.00	0.00	39,329.50

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Database: BLDG:	NAIHIFFMAN BLK612	٨	Aged Delinquencies NAI Hiffman Asset Management BLK IL Tower LLC Date: 8/6/2024						
Invoice Date	e Category	Source	Amount	Current	30	60	90	120	
11/7/2023	RNT Rent	СН	39,329.50	0.00	0.00	0.00	0.00	39,329.50	
11/7/2023	RNT Rent	CH	34,786.25	0.00	0.00	0.00	0.00	34,786.25	
11/7/2023	RNT Rent	CH	39,329.50	0.00	0.00	0.00	0.00	39,329.50	
11/7/2023 11/7/2023	RNT Rent RNT Rent	CH CH	39,329.50 39,329.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	39,329.50 39,329.50	
11/7/2023	RNT Rent	CH	34,786.25	0.00	0.00	0.00	0.00	34,786.25	
11/7/2023	RNT Rent	CH	39,329.50	0.00	0.00	0.00	0.00	39,329.50	
11/7/2023	RNT Rent	CH	40,265.91	0.00	0.00	0.00	0.00	40,265.91	
11/7/2023	RNT Rent RNT Rent	CH CH	35,809.38	0.00	0.00	0.00	0.00	35,809.38	
11/7/2023 11/7/2023	RNT Rent	CH	40,265.92 34,786.25	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,265.92 34,786.25	
11/7/2023	RNT Rent	CH	39,329.50	0.00	0.00	0.00	0.00	39,329.50	
11/7/2023	RNT Rent	CH	39,329.50	0.00	0.00	0.00	0.00	39,329.50	
11/7/2023	RNT Rent	СН	40,265.92	0.00	0.00	0.00	0.00	40,265.92	
11/7/2023	RNT Rent	CH	35,809.38	0.00	0.00	0.00	0.00	35,809.38	
11/7/2023 11/7/2023	RNT Rent RNT Rent	CH CH	40,265.91 28,647.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,265.91 28,647.50	
11/7/2023	RNT Rent	CH	7,161.88	0.00	0.00	0.00	0.00	7,161.88	
11/7/2023	STO Storage	CH	124.00	0.00	0.00	0.00	0.00	124.00	
11/7/2023	STO Storage	CH	124.00	0.00	0.00	0.00	0.00	124.00	
11/7/2023	STO Storage	CH	124.00	0.00	0.00	0.00	0.00	124.00	
11/7/2023 11/7/2023	STO Storage STO Storage	CH CH	124.00 124.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	124.00 124.00	
11/7/2023	STO Storage	CH	124.00	0.00	0.00	0.00	0.00	124.00	
11/7/2023	STO Storage	CH	124.00	0.00	0.00	0.00	0.00	124.00	
11/7/2023	STO Storage	CH	124.00	0.00	0.00	0.00	0.00	124.00	
11/7/2023	TBB Tenant Billback	CH	57.50	0.00	0.00	0.00	0.00	57.50	
11/7/2023 11/7/2023	TBB Tenant Billback TBB Tenant Billback	CH CH	707.40 28.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	707.40 28.75	
11/7/2023	TBB Tenant Billback	CH	442.00	0.00	0.00	0.00	0.00	442.00	
11/7/2023	TBB Tenant Billback	CH	14.38	0.00	0.00	0.00	0.00	14.38	
11/7/2023	TBB Tenant Billback	CH	14.38	0.00	0.00	0.00	0.00	14.38	
11/7/2023	TBB Tenant Billback	CH	361.85	0.00	0.00	0.00	0.00	361.85	
11/7/2023 11/7/2023	TBB Tenant Billback TBB Tenant Billback	CH CH	21.56 14.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.56 14.38	
11/7/2023	TBB Tenant Billback	CH	28.75	0.00	0.00	0.00	0.00	28.75	
11/7/2023	TBB Tenant Billback	CH	23.00	0.00	0.00	0.00	0.00	23.00	
11/7/2023	TBB Tenant Billback	CH	11.50	0.00	0.00	0.00	0.00	11.50	
11/7/2023	TBB Tenant Billback	CH	189.47	0.00	0.00	0.00	0.00	189.47	
11/7/2023 11/7/2023	TBB Tenant Billback TBB Tenant Billback	CH CH	80.50 28.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80.50 28.75	
11/7/2023	TBB Tenant Billback	CH	7.19	0.00	0.00	0.00	0.00	7.19	
11/7/2023	TBB Tenant Billback	CH	28.75	0.00	0.00	0.00	0.00	28.75	
11/7/2023	TBB Tenant Billback	CH	86.25	0.00	0.00	0.00	0.00	86.25	
11/7/2023	TBB Tenant Billback	CH	14.38	0.00	0.00	0.00	0.00	14.38	
11/7/2023 11/7/2023	TBB Tenant Billback TBB Tenant Billback	CH CH	14.38 14.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.38 14.38	
11/7/2023	TBB Tenant Billback	CH	28.75	0.00	0.00	0.00	0.00	28.75	
11/7/2023	TBB Tenant Billback	CH	28.75	0.00	0.00	0.00	0.00	28.75	
11/7/2023	TBB Tenant Billback	CH	88.68	0.00	0.00	0.00	0.00	88.68	
11/7/2023	TBB Tenant Billback	CH	57.50	0.00	0.00	0.00	0.00	57.50 7.10	
11/7/2023 11/7/2023	TBB Tenant Billback TBB Tenant Billback	CH CH	7.19 92.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.19 92.32	
11/7/2023	TBB Tenant Billback	CH	7.19	0.00	0.00	0.00	0.00	7.19	
11/7/2023	TBB Tenant Billback	CH	14.38	0.00	0.00	0.00	0.00	14.38	
11/7/2023	TBB Tenant Billback	CH	71.88	0.00	0.00	0.00	0.00	71.88	
11/7/2023	TBB Tenant Billback	CH	57.50	0.00	0.00	0.00	0.00	57.50	
11/7/2023	TBB Tenant Billback	CH	11.50	0.00	0.00	0.00	0.00	11.50	
11/7/2023	TBB Tenant Billback	СН	14.38	0.00	0.00	0.00	0.00	14.38	

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NAIHIFFMAN 3 Database: Aged Delinquencies Page: 8/6/2024 NAI Hiffman Asset Management Date: BLDG: **BLK IL Tower LLC** 3:32 PM **BLK612** Time: Date: 8/6/2024 Invoice Date Category Source Amount Current 30 60 90 120 11/7/2023 TBB Tenant Billback СН 85.97 0.00 0.00 0.00 0.00 85.97 Tenant Billback 11/7/2023 TRR СН 14.38 0.00 0.00 0.00 0.00 14.38 Tenant Billback 11/7/2023 TRR СН 14.38 0.00 0.00 0.00 0.00 14.38 11/7/2023 TBB Tenant Billback СН 63.25 0.00 0.00 0.00 0.00 63.25 11/7/2023 TBB Tenant Billback СН 28.75 0.00 0.00 0.00 0.00 28.75 TBB Tenant Billback СН 115.00 0.00 11/7/2023 0.00 0.00 0.00 115.00 11/7/2023 TBB Tenant Billback СН 7 19 0.00 0.00 0.00 0.00 7.19 11/7/2023 TBB Tenant Billback СН 14.38 0.000.000.00 0.00 14 38 11/7/2023 TBB Tenant Billback СН 0.00 14.38 0.00 0.00 0.00 14.38 11/7/2023 TBB Tenant Billback СН 0.00 28 75 0.00 0.00 0.00 28.75 Tenant Billback TRR СН 0.00 11/7/2023 14.38 0.00 0.00 0.00 14.38 Tenant Billback TRR СН 0.00 11/7/2023 14.38 0.00 0.00 0.00 14.38 11/7/2023 TRR Tenant Billback СН 0.00 14.38 14.38 0.00 0.00 0.00 11/7/2023 TRR Tenant Billback CH 14.38 0.00 0.00 0.00 14.38 0.00 TBB Tenant Billback 11/7/2023 CH 86.31 0.00 0.00 0.00 0.00 86.31 TRR Tenant Billback 11/7/2023 CH 43.13 0.00 0.00 0.00 0.00 43.13 TRR Tenant Billback 11/7/2023 CH 71.88 0.00 0.00 0.00 0.00 71.88 TRR Tenant Billback 11/7/2023 CH 23.00 0.00 0.00 0.00 0.00 23.00 TBB Tenant Billback 11/7/2023 CH 28.75 0.00 0.00 0.00 0.00 28.75 11/7/2023 TBB Tenant Billback CH 7.19 0.00 0.00 0.00 0.00 7.19 11/7/2023 TBB Tenant Billback СН 23.00 0.00 0.00 0.00 0.00 23.00 12/1/2023 CAM CAM СН 18,023.76 0.00 0.00 0.00 0.00 18,023.76 12/1/2023 CAM CAM СН 18,023.76 0.00 0.00 0.00 0.00 18,023.76 12/1/2023 RET Real Estate Tax CH 6,036.82 0.00 0.00 0.00 0.00 6,036.82 12/1/2023 RET Real Estate Tax CH 6,036.82 0.00 0.00 0.00 0.00 6,036.82 RNT Rent 40,265.92 0.00 40,265.92 12/1/2023 CH 0.00 0.00 0.00 12/1/2023 RNT Rent CH 35,809.38 0.00 0.00 0.00 0.00 35,809.38 12/1/2023 RNT Rent 40,265.91 0.00 0.00 40,265.91 CH 0.00 0.00 CAM CAM 18,023.76 0.00 18,023.76 1/1/2024 CH 0.00 0.00 0.00 0.00 1/1/2024 RET Real Estate Tax CH 6,036.82 0.00 0.00 0.00 6,036.82 1/1/2024 RNT Rent СН 40,265.92 0.00 0.00 0.00 0.00 40,265.92 1/1/2024 RNT Rent СН 35,809.38 0.00 0.00 0.00 0.00 35,809.38 2/1/2024 CAM CAM СН 18,023.76 0.00 0.00 0.00 0.00 18,023.76 2/1/2024 RET Real Estate Tax СН 6,036.82 0.00 0.00 0.00 0.00 6.036.82 2/1/2024 RNT Rent СН 40,265.92 0.00 0.00 0.00 0.00 40,265.92 СН 2/1/2024 RNT Rent 35,809.38 0.00 0.00 0.00 0.00 35,809.38 CAM 3/1/2024 CAM СН 18,023.76 0.00 0.00 0.00 0.00 18,023.76 3/1/2024 RFT Real Estate Tax СН 6,036.82 0.00 0.00 0.00 0.00 6,036.82 3/1/2024 RNT Rent CH 40.265.92 0.00 0.00 0.00 0.00 40,265.92 3/1/2024 RNT Rent CH 35,809.38 0.00 0.00 0.00 0.00 35,809.38 CAM СН 4/1/2024 CAM 18,023.76 0.00 0.00 0.00 0.00 18,023.76 Real Estate Tax СН 4/1/2024 RET 0.00 0.00 0.00 0.00 6,036.82 6,036.82 RNT Rent СН 4/1/2024 40,265.92 0.00 0.00 0.00 0.00 40,265.92 4/1/2024 RNT Rent 35.809.38 CH 35,809.38 0.00 0.00 0.00 0.00 CAM CH 18,023.76 0.00 0.00 0.00 18,023.76 0.00 5/1/2024 CAM 5/1/2024 RET Real Estate Tax CH 6,036.82 0.00 0.00 0.00 6,036.82 0.00 Rent 5/1/2024 RNT CH 40,265.92 0.00 0.00 0.00 40,265.92 0.00 RNT Rent 35,809.38 5/1/2024 CH 35,809.38 0.00 0.00 0.00 0.00 6/1/2024 CAM CAM CH 18,023.76 0.00 0.00 18,023.76 0.00 0.00 6/1/2024 RET Real Estate Tax CH 6,036.82 0.00 0.00 6,036.82 0.00 0.00 6/1/2024 RNT Rent СН 40,265.92 0.00 0.00 40,265.92 0.00 0.00 6/1/2024 RNT Rent СН 35,809.38 0.00 0.00 35,809.38 0.00 0.00 6/28/2024 PYC Prior Year Cam СН 10,830.41 0.00 10,830.41 0.00 0.00 0.00 6/28/2024 PYC Prior Year Cam СН 10,830.41 0.00 10.830.41 0.00 0.00 0.00 6/28/2024 PYT Prior Year RE Tax NC -32,511.48 0.00 -32,511.48 0.00 0.00 0.00 6/28/2024 NC -32,511.48 -32,511.48 0.00 0.00 0.00 PYT Prior Year RE Tax 0.00 CAM СН 21,622.23 0.00 0.00 7/1/2024 CAM 21,622.23 0.00 0.00 7/1/2024 RET Real Estate Tax СН 5,798.26 0.00 5,798.26 0.00 0.00 0.00 7/1/2024 RNT Rent CH 40.265.92 0.00 40.265.92 0.00 0.00 0.00

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Database BLDG:	Database: NAIHIFFMAN Aged Delinquencies NAI Hiffman Asset Management BLDG: BLK612 BLK IL Tower LLC Date: 8/6/2024							
Invoice Da	ite Category	Source	Amount	Current	30	60	90	120
7/1/2024	RNT Rent	СН	35,809.38	0.00	35,809.38	0.00	0.00	0.00
8/1/2024	CAM CAM	CH	21,622.23	21,622.23	0.00	0.00	0.00	0.00
8/1/2024	RET Real Estate Tax	CH	5,798.26	5,798.26	0.00	0.00	0.00	0.00
8/1/2024	RNT Rent	CH	41,202.33	41,202.33	0.00	0.00	0.00	0.00
8/1/2024	RNT Rent	CH	36,832.50	36,832.50	0.00	0.00	0.00	0.00
	Redbox Automated Retail, Inc Total	:	2,340,928.81	105,455.32	60,133.65	100,135.88	100,135.88	1,975,068.08

BLK612-00	4336	Redbox Automate	d Retail	Master O LWL41	ccupant ld: Current	0000402	22-1	Day Due: 1 Last Payment:	Delq Day:	
11/7/2023		Storage	CH	99.20		0.00	0.00	0.00	0.00	99.20
11/7/2023	STR	•	СН	24.80		0.00	0.00	0.00	0.00	24.80
12/1/2023	STR	Storage	CH	124.00		0.00	0.00	0.00	0.00	124.00
12/10/2023	TBB	Tenant Billback	CH	43.12		0.00	0.00	0.00	0.00	43.12
12/10/2023	TBB	Tenant Billback	CH	43.12		0.00	0.00	0.00	0.00	43.12
1/1/2024		Storage	CH	124.00		0.00	0.00	0.00	0.00	124.00
1/10/2024	TBB	Tenant Billback	CH	466.11		0.00	0.00	0.00	0.00	466.11
1/10/2024 1/10/2024	TBB TBB	Tenant Billback Tenant Billback	CH CH	23.00 23.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.00 23.00
1/10/2024	TBB	Tenant Billback	CH CH	23.00 86.25		0.00	0.00		0.00	23.00 86.25
2/1/2024	STO		CH	124.00		0.00	0.00	0.00 0.00	0.00	124.00
2/9/2024	TBB	Tenant Billback	CH	960.41		0.00	0.00	0.00	0.00	960.41
2/9/2024	TBB	Tenant Billback	CH	1,881.13		0.00	0.00	0.00	0.00	1,881.13
2/9/2024	TBB	Tenant Billback	CH	5.75		0.00	0.00	0.00	0.00	5.75
3/1/2024		Storage	CH	124.00		0.00	0.00	0.00	0.00	124.00
4/1/2024	STO	· ·	CH	124.00		0.00	0.00	0.00	0.00	124.00
4/10/2024	TBB	Tenant Billback	CH	945.92		0.00	0.00	0.00	945.92	0.00
4/10/2024	TBB	Tenant Billback	CH	542.35		0.00	0.00	0.00	542.35	0.00
5/1/2024	STO	Storage	CH	124.00		0.00	0.00	0.00	124.00	0.00
5/9/2024	TBB	Tenant Billback	CH	10.00		0.00	0.00	10.00	0.00	0.00
5/9/2024	TBB	Tenant Billback	СН	151.91		0.00	0.00	151.91	0.00	0.00
5/9/2024	TBB	Tenant Billback	CH	40.00)	0.00	0.00	40.00	0.00	0.00
6/1/2024	STO	Storage	CH	124.00)	0.00	0.00	124.00	0.00	0.00
6/6/2024	TBB	Tenant Billback	CH	229.58	3	0.00	0.00	229.58	0.00	0.00
6/6/2024	TBB	Tenant Billback	CH	372.14	ļ	0.00	0.00	372.14	0.00	0.00
6/6/2024	TBB	Tenant Billback	CH	10.00)	0.00	0.00	10.00	0.00	0.00
6/6/2024	TBB	Tenant Billback	CH	20.00)	0.00	0.00	20.00	0.00	0.00
6/6/2024	TBB	Tenant Billback	CH	6.25		0.00	0.00	6.25	0.00	0.00
6/6/2024	TBB	Tenant Billback	СН	6.25		0.00	0.00	6.25	0.00	0.00
6/6/2024	TBB	Tenant Billback	CH	20.00		0.00	0.00	20.00	0.00	0.00
7/1/2024		Storage	CH	124.00		0.00	124.00	0.00	0.00	0.00
7/10/2024	TBB	Tenant Billback	CH	6.88		6.88	0.00	0.00	0.00	0.00
7/10/2024	TBB	Tenant Billback	CH	40.00		0.00	0.00	0.00	0.00	0.00
7/10/2024	TBB	Tenant Billback	CH	151.09		1.09	0.00	0.00	0.00	0.00
7/10/2024	TBB	Tenant Billback	CH	448.09		8.09	0.00	0.00	0.00	0.00
7/10/2024	TBB	Tenant Billback	CH	40.00		0.00	0.00	0.00	0.00	0.00
7/10/2024	TBB	Tenant Billback	CH	435.62		5.62	0.00	0.00	0.00	0.00
8/1/2024	SIO	Storage	CH	124.00) 12	4.00	0.00	0.00	0.00	0.00
F	Redbox	Automated Retail T	otal:	8,247.9	7 1,24	15.68	124.00	990.13	1,612.27	4,275.89
	E	BLDG BLK612 Total:		2,349,176.7	8 106,70	01.00	60,257.65	101,126.01	101,748.15	1,979,343.97
			Grand Total:	2,349,176.7	8 106,70	01.00	60,257.65	101,126.01	101,748.15	1,979,343.97